

香港交易所資訊服務有限公司

(香港交易及結算所有限公司集團全資附屬成員機構)

HKEX INFORMATION SERVICES LIMITED

(A wholly-owned member of the Hong Kong Exchanges and Clearing Limited Group)

30 December 2019 By Email

Our Ref: MDD/19/1406

To: Securities Market Data Vendors, End Users and Application Service Providers

(Collectively "Clients")

Copy: Independent Software Vendors (ISVs)

<u>Practice Session for Introduction of New Spread Table Code for Inline Warrants, Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products</u>

References are made to our client notices dated on 31 October 2019 (Ref: MDD/19/1216) and 4 December 2019 (Ref: MDD/19/1237) regarding the introduction of new spread table codes, as well as the enclosed Participant Circular from the Stock Exchange of Hong Kong Limited (SEHK) on the Practice Session for (1) Rejection for Inline Warrants Order and Trade at Price Above \$1.00; and (2) Introduction of New Spread Table for Exchange Traded Funds (ETF) and Leveraged and Inverse (L&I) Products (Ref: CT/135/19),

Please be informed that the Practice Session for Introduction of new spread table code for Inline Warrants, ETF and L&I Products is now rescheduled from 11 January 2020 to <u>1 February 2020</u> (<u>Saturday</u>). Clients who would like to participate this optional Practice Session, including those have registered for 11 January 2020, please complete the <u>Online Participation Form</u> on or before 20 January 2020 (Monday).

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Participant Circular (English)